

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 6/2/2023 8:35 AM
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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1713	06/02/2023	Boaz Water & Sewer	304	CD	1713	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$389.26
						12-2-00-2010-000	Accounts Payable	\$389.26	\$0.00
					Transaction Total:			\$389.26	\$389.26
1714	06/02/2023	CWS SECURITY	1673	CD	1714	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:			\$200.00	\$200.00
1715	06/02/2023	Marshall-Dekalb Elec	686	CD	1715	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$422.27
						12-2-00-2010-000	Accounts Payable	\$422.27	\$0.00
					Transaction Total:			\$422.27	\$422.27
Grand Total:								\$1,011.53	\$1,011.53